

### Class E

#### Accumulation and Income Shares

#### Fund Description

The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management.

The Global Investment Grade Credit Fund is an actively managed portfolio that invests at least two-thirds of its assets in primarily investment grade global corporate and credit instruments. Portfolio duration may vary within two years of the benchmark and the fund may tactically invest up to 15% of assets in below-investment grade issues.

This fund offers the diversification benefit, yield premium, and greater total return potential of corporate and credit versus government securities.

The fund employs a diversified, risk-controlled, value-based approach to investing, expertise across global bond markets, and a broad opportunity set.

#### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMINGE	PGIEEHI
ISIN	IE00B11XZ434	IE00B66BK865
Sedol	B11XZ43	B66BK86
CUSIP	G70974517	G70984763
Valoren	2502082	3752307
WKN	A0KD2M	A1C4F8
Inception Date	31/03/2006	09/09/2010
Distribution	—	Quarterly
Unified Management Fee	1.39% p.a.	1.39% p.a.
Fund Type	UCITS	
Portfolio Manager	Mark R. Kiesel	
Fund Assets	13.2 (USD in Billions)	

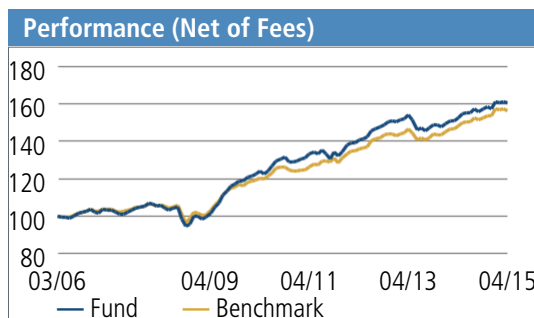


Chart shows performance from the first month-end, rebased to 100, for the E Acc EUR class.

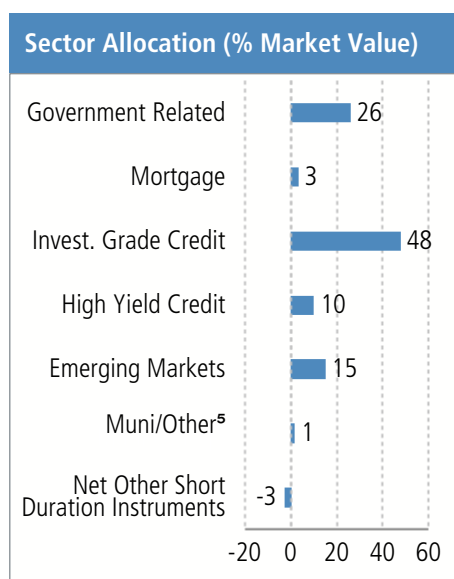
Fund Statistics	
Effective Duration (yrs)	5.77
Benchmark Duration (yrs)	6.40
Current Yield (%) <sup>1</sup>	3.77
Estimated Yield to Maturity (%) <sup>1</sup>	3.36
Annualised Distribution Yield <sup>2</sup>	3.03
Average Coupon (%)	4.20
Effective Maturity (yrs)	9.55
Average Credit Quality	A

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
Class E, Acc (%) <sup>3</sup>	-0.49	-0.25	2.08	5.41	4.50	5.27	5.36
Net of 5% Preliminary Charge <sup>4</sup>	-5.47	-5.22	-3.00	0.12	2.72	4.19	4.76
Class E, Inc (%) <sup>3</sup>	-0.45	-0.24	2.03	5.42	4.51	—	4.90
Net of 5% Preliminary Charge <sup>4</sup>	-5.43	-5.21	-3.05	0.17	2.73	—	3.74
Benchmark (%)	-0.54	-0.72	2.38	5.49	4.83	5.34	—

Past performance is not necessarily indicative of future performance. The benchmark is the Barclays Global Aggregate Credit Index (EUR Hedged). All periods longer than one year are annualised. SI is the performance since inception. <sup>3</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. <sup>4</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, taking into account the preliminary charge and on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns.

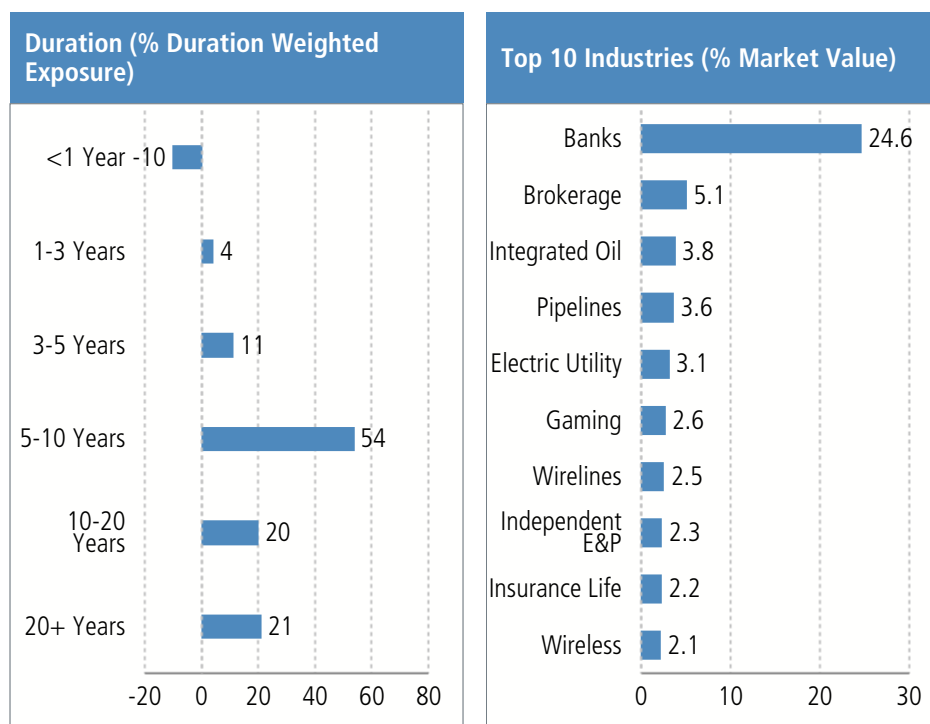
Top 10 Holdings (% Market Value)*	
U S TREASURY BOND	2.1
U S TREASURY BOND	2.0
BANK OF AMERICA CORP NT MTN	1.5
BRAZIL NTN-F	1.5
BEAR STEARNS CO INC GLBL SR UNSEC	1.2
U S TREASURY BOND	1.2
LAS VEGAS SANDS INC TL B	1.2
CROWN CASTLE OPERATING CO TL B2	0.9
ENERGY FUTURE/EFIH DIP TL	0.9
LLOYDS BANKING GROUP PLC JR SUB	0.9

\*Top 10 holdings as of 31/12/2014, excluding derivatives.



For questions regarding the PIMCO Funds: Global Investor Series plc, please call +65 6836 7111

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### About the Benchmark

Barclays Global Aggregate Credit Index (EUR Hedged) is an unmanaged Index that provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. This index excludes Government and Securitized Securities. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian securities, and USD investment grade 144A securities. It is not possible to invest directly in an unmanaged index.

Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

### Manager

PIMCO Global Advisors (Ireland) Limited

### Investment Advisor

Pacific Investment Management Company LLC

### About PIMCO

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<sup>1</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>2</sup> Annualised Distribution Yield is as of last quarter ending 31/03/2015. <sup>3</sup> Where permitted by the investment guidelines stated in the portfolio's offering documents, 'other' may include convertibles, preferred, common stock or other equity related instruments. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2015 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Investment involves risk including possible loss of the principal amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other information is contained in the Fund's Singapore Prospectus which is available and can be obtained from our website [www.pimco.com](http://www.pimco.com), a Fund distributor or the Singapore Representative. Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and with segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 276928. PIMCO Funds: Global Investors Series plc has appointed PIMCO Asia Pte Ltd as the Singapore Representative. This document is issued by PIMCO Asia Pte Ltd. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. PIMCO and YOUR GLOBAL INVESTMENT AUTHORITY are trademarks or registered trademarks of Allianz Asset Management of America L.P. and Pacific Investment Management Company LLC, respectively, in the United States and throughout the world. Copyright 2015, PIMCO.

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